

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF PUERTO RICO

IN THE MATTER OF:

RENTAS SANTIAGO, ERICK R
TORRES RODRIGUEZ, RAUEL M

584-24-6023

583-01-8354

Debtor(s)

:
: CASE NO. 00-09492 GAC
:
: Chapter 11
:
:
:
:

ORDER AND NOTICE TO DEBTOR IN POSSESSION

On 08/17/00 an order for relief under Chapter 11 of the Bankruptcy Code was entered in this case. Notice is hereby given that you must comply with the requirements specified herein. Failure to comply may constitute cause under 11 USC §1112(b) for the dismissal or conversion of the Chapter 11 petition to Chapter 7.

1. Debtor shall file the lists, schedules and statements required by Rule 1007 of the Federal Rules of Bankruptcy Procedure within the time limits specified in this rule.
2. Debtor shall appear and submit to examination under oath at the meeting of creditors held pursuant to 11 U.S.C. §341(a).
3. Debtor shall file a disclosure statement and a reorganization plan within 180 days from the date of filing the Chapter 11 petition. A request to extend the period must be filed at least thirty (30) days prior to the expiration of this time period. The Court will only extend the period upon a timely application and for specific cause.
4. Debtor shall file a monthly report (original copy), with the Clerk of the Bankruptcy Court, and shall serve a copy to the U.S. Trustee. The monthly reports shall be in the form specified by the U.S. Trustee's office. Monthly reports are prepared on a calendar month basis and shall be filed by the twentieth (20th) day of the month following the month covered by the report.
5. Debtor shall pay the quarterly fees to the U.S. Trustee no later than one month following the end of each calendar quarter.

SO ORDERED.

San Juan, Puerto Rico, this 17 day of August, 2000.

BY ORDER OF THE COURT

CELESTINO MATTA-MENDEZ
Clerk of the Court

By: Beatriz Ortega
Deputy Clerk

cc: Debtor, attorney of record and UST

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

RECEIVED AND FILED

2000 AUG 17 AM 8:57

IN RE:

ERICK R. RENTAS SANTIAGO and his
wife, RAQUEL M. TORRES RODRIGUEZ
D/B/A LA SABROSA BAKERY

Debtor

CASE NO. B00

00 - 09 4002

CHAPTER 11

**NOTICE OF FILING PETITION IN BANKRUPTCY UNDER
CHAPTER 11 AND OF AUTOMATIC STAY OF SUITS**

YOU are hereby notified that the debtors *Erick R. Rentas Santiago and his wife, Raquel M. Torres Rodriguez d/b/a La Sabrosa Bakery* have filed a petition under Title 11, United States Code, Chapter 11 on
AUG 17 2000

PURSUANT to the provisions of 11 USC 362, the filing of the petition by the above-named Debtor operates as a stay of the commencement or continuation of any court or other proceeding against the Debtor, of the enforcement of any judgment against him, of any act or the commencement or continuation of any court proceeding to enforce any lien on the property of the Debtor, and of any court proceeding commenced for the purpose of rehabilitation of the Debtor or the liquidation of his estate.

THIS notice is sent to you by order of the United States Bankruptcy Judge.

IN San Juan, Puerto Rico, this _____th day of **AUG 17 2000**, 19____.

CELESTINO MATTA-MENDEZ
Clerk of the Court

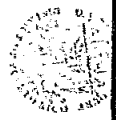
U.S. BANKRUPTCY COURT



By:

Deputy Clerk

9492(C)

FORM B1 United States Bankruptcy Court District of Puerto Rico		VOLUNTARY PETITION															
Name of Debtor (If individual, enter Last, First, Middle): Rentas Santiago, Erick R.		Name of Joint Debtor (Spouse) (Last, First, Middle): Torres Rodríguez, Raquel M.															
All Other Names used by the Debtor in the last 6 years (include married, maiden, and trade names): D/B/A La Sabrosa Bakery 660-43-6721		All Other Names used by the Joint Debtor in the last 6 years (include married, maiden, and trade names): D/B/A La Sabrosa Bakery 00 - 09492															
Soc.Sec./Tax I.D. No. (If more than one, state all): 584-24-6023		Soc.Sec./Tax I.D. No. (If more than one, state all): 583-01-8354															
Street Address of Debtor (No. & Street, City, State & Zip Code): Urb. San Martin Calle 1 B#7 Juana Díaz, PR 00795		Street Address of Joint Debtor (No. & Street, City, State & Zip Code): Urb. San Martin Calle 1 B#7 Juana Díaz, PR 00795															
County of Residence or of the Principal Place of Business:		County of Residence or of the Principal Place of Business:															
Mailing Address of Debtor (if different from street address): P. O. Box 665 Juana Díaz, P. R. 00795		Mailing Address of Joint Debtor (if different from street address): SAME															
Location of Principal Assets of Business Debtor (If different from street address above): Comercio Street #115 Juana Díaz, P.R. 00795																	
Information Regarding the Debtor (Check the Applicable Boxes)																	
Venue (Check any applicable box) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.																	
Type of Debtor (Check any applicable box) <input checked="" type="checkbox"/> Individual(s) <input type="checkbox"/> Railroad <input type="checkbox"/> Corporation <input type="checkbox"/> Stockbroker <input type="checkbox"/> Partnership <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Other _____		Chapter or Section of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Sec. 304 - Case Ancillary to Foreign Proceeding															
Nature of Debts (Check one box) <input type="checkbox"/> Consumer/Non-Business <input checked="" type="checkbox"/> Business		Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments. (Applicable to individuals only.) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3.															
Chapter 11 Small Business (Check all boxes that apply) <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 USC §101. <input type="checkbox"/> Debtor is and elects to be considered a small business under 11 USC §1121(c) (Optional)																	
Statistical/Administrative Information (Estimates Only) <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY RECEIVED RELIEF ORDERED 00 AUG 17 AM 8:41 															
Estimated Number of Creditors <table style="width: 100%; text-align: center;"> <tr> <td>1-15</td> <td>16-49</td> <td>50-99</td> <td>100-199</td> <td>200-999</td> <td>1000-over</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>			1-15	16-49	50-99	100-199	200-999	1000-over	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
1-15	16-49		50-99	100-199	200-999	1000-over											
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
Estimated Assets <table style="width: 100%; text-align: center;"> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>More than \$100 million</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	More than \$100 million	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	More than \$100 million										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>										
Estimated Debts <table style="width: 100%; text-align: center;"> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>More than \$100 million</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	More than \$100 million	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	More than \$100 million										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>										

Voluntary Petition

(This page must be completed and filed in every case)

FORM B1, Page 2

Name of Debtor(s): Rentas Santiago, Erick R.

Prior Bankruptcy Case Filed Within Last 6 Years (If more than one, attached additional sheet)

Location

Where Filed:

PUERTO RICO

Case Number:

B977 13637 (GAC)

Date:

SEPT 1998

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attached additional sheet)

Name of Debtor:

Case Number:

Date:

Relationship:

District:

Judge:

Signatures**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

☒

Signature of Debtor Rentas Santiago, Erick R.

☒

Signature of Joint Debtor Torres Rodriguez, Raquel M.

Telephone Number (if not represented by attorney)

August 15, 2000

Date

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

☒

Signature of Authorized Individual

Printed Name of Authorized Individual

Title of Authorized Individual

Date

Signature of Attorney☒ [Signature]

Signature of Attorney for Debtor(s)

MODESTO BIGAS MENDEZ #129507

Printed Name of Attorney for Debtor(s)

BIGAS & BIGAS MODESTO BIGAS MENDEZ, ESQ

Firm Name

P O BOX 7462

Address

PONCE PR 00732-7462

(787) 844-1444

Telephone Number

August 15, 2000

Date

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

☒ [Signature]

Signature of Attorney for Debtor(s)

Date

Signature of Non-Attorney Petition Preparer

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. §110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security Number

Address

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document: If more than one person prepared this document, attach additional signed sheets conforming to the appropriate official form for each person.

☒

Signature of Bankruptcy Petition Preparer

Date

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:

CASE NO. B00-

*ERICK R. RENTAS SANTIAGO and his
wife, RAQUEL M. TORRES RODRIGUEZ
D/B/A LA SABROSA BAKERY*

Debtor

CHAPTER 11

LIST OF CREDITORS

- | | | |
|----|---|------------|
| 1. | ALMACEN BELFORD RAMIREZ
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337 | \$486.25 |
| 2. | AMERICAN EXPRESS CO
P O BOX 1270
NEWARK NJ 07101 | \$711.97 |
| 3. | AMPA FOODS SALES INC
P O BOX 8991
PONCE PR 00732 | \$311.65 |
| 4. | AVCO A/K/A THE ASSOCIATES
DEPARTAMENTO DE COBROS
PO BOX 7559
CAGUAS PR 00726 | \$2,071.82 |
| 5. | BALLESTER HERMANOS INC
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337 | \$306.02 |

6.	BANCO POPULAR DE PR P/C LCDA MIGDALIA EFFIE GUASP P O BOX 362708 SAN JUAN PR 00936-2708	\$184,722.25
7.	BANCO SANTANDER P O BOX 362589 SAN JUAN PR 00936-2589	\$4,718.83
8.	BEEPERS TELEFONICA P O BOX 70366 SAN JUAN PR 00936	\$2,321.90
9.	BFI OF PONCE INC P O BOX 7104 PONCE PR 00732	\$1,371.52
10.	BISMARCK TRADING INC P O BOX 192198 HATO REY PR 00919-2198	\$765.65
11.	BORDEN - PUERTO RICO C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$1,689.66
12.	CELULARES TELEFONICA POBOX 70366 SAN JUAN PR 00936-7366	\$100.00
13.	CERVECERIA INDIA INC C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$797.95

14.	COCA-COLA PUERTO RICO P/C CAMARA COMERCIANTES MAYORISTAS P O BOX 195337 SAN JUAN PR 00919-5337	\$2,938.60
15.	COLOMER & SUAREZ P O BOX 81 PONCE PR 00734-3081	\$368.00
16.	COMMOLOCO P O BOX 363769 SAN JUAN PR 00936-3769	\$3,000.00
17.	COOP A/C DE JUANA DIAZ P/C LCDO HERMAN F VALENTIN FIGUEROA DORAL BLDG SUITE 306 650 MUÑOZ RIVERA AVE SAN JUAN PR 00918	\$36,736.67
18.	FONDO DEL SEGURO DEL ESTADO P O BOX 365028 SAN JUAN PR 00936-5028	\$3,650.79
19.	DPTO DEL TRABAJO Y RECURSOS HUMANOS 505 PRUDENCIO RIVERA MARTINEZ BLDG SPECIAL PROCEDURE UNIT - 12 FLOOR SAN JUAN PR 00918	\$30,968.21
20.	EFRAIN NUÑEZ INC P O BOX 191478 SAN JUAN PR 00919-1478	\$2,739.21
21.	EMPRESAS MALDONADO P O BOX 851 JUANA DIAZ PR 00795	\$9,147.84

22.	ENRIQUE SANCHEZ ALVARADO C/O GARAGE TEXACO CALLE PRINCIPAL URB LA VEGA VILLALBA PR 00766	\$19,600.00
23.	EUROBANK ATT SR RAFAEL FERREIRA P O BOX 191009 SAN JUAN PR 00919-1009	\$710.00
24.	FCNB PREFERRED CHARGE (SPIEGEL) P O BOX 2650 PORTLAND OREGON 97208	\$650.22
25.	GARAGE MARTINEZ P O BOX 1413 JUANIA DIAZ PR 00795	\$1,671.61
26.	HELAPAN INC P O BOX 362213 SAN JUAN PR 00936-2213	\$2,691.41
27.	IMPRESA LLORENS HC-03 BOX 12149 JUANIA DIAZ PR 00795	\$367.00
28.	INTERNAL REVENUE SERVICE MERCANTIL PLAZA OFIC 914 2 AVE PONCE DE LEON - STOP 27 1/2 SAN JUAN PR 00718-1693	\$170,716.10
29.	ISLAND FINANCE CORP BANKRUPTCY DEPARTMENT P O BOX 195369 SAN JUAN PR 00919-5369	\$5,800.00

30.	J C PENNEYS CO INC P O BOX 364788 SAN JUAN PR 00936-4788	\$868.38
31.	JOSE A RODRIGUEZ P O BOX 10141 PONCE PR 00732	\$438.16
32.	JOSE A RODRIGUEZ CINTRON 115-A CALLE COMERCIO JUANA DIAZ PR 00795	\$3,265.00
33.	JULIAN TIRES SERVICE C-100 COTO LAUREL PR 00708	\$1,050.00
34.	KOOLEE DE PUERTO RICO P O BOX 363341 SAN JUAN PR 00936-3341	\$2,310.00
35.	KWAN WONG C/O REST POPULAR CHINA 72 CALLE COMERCIO JUANA DIAZ PR 00795	*** (UP TO DATE)
36.	LUIS A MARRERO URB LAS DELICIAS H-1 VILLAS VALDIVIESO PONCE PR 00731	\$630.93
37.	MARIOLA P O BOX 1316 CABO ROJO PR 00623	\$442.75
38.	MAYA FOOD SERVICE INC P O BOX 3927 SAN JUAN PR 00902	\$998.41

39.	MELENDEZ ICE PLANT P O BOX 993 COTO LAUREL PR 00780	\$2,724.20
40.	MENDEZ & CO INC C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$3,019.20
41.	MUNICIPIO DE JUANA DIAZ JUANA DIAZ PR 00795	\$13,753.30
42.	PAS ADVERTISING 301 MARGINA SUITE 372 LA RAMBLA PONCE PR 00731	\$680.27
43.	PED FOOD DISTRIBUTORS INC C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$569.13
44.	PEPSI COLA C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$1,370.78
45.	POETA LUMBER INC P O BOX 927 JUANA DIAZ PR 00795	\$700.67
46.	PONCE BAKERY SUPPLY P O BOX 668 PONCE PR 00733	\$3,179.23

47.	P R TELEPHONE CO P O BOX 71401 SAN JUAN PR 00936	\$2,321.90
48.	PURATOS DE PUERTO RICO INC P O BOX 1949 CAROLINA PR 00984-1949	\$1,292.74
49.	RG MORTGAGE CORP PO BOX 362394 SAN JUAN PR 00936-2394	\$542.40
50.	RED START DE PR P O BOX 3428 CAROLINA PR 00984	\$1,458.38
51.	SEARS ROEBUCK & CO P O BOX 71204 SAN JUAN PR 00936-7604	\$8,025.70
52.	STATE CHEMICAL SALES CO P O BOX 29474 RIO PIEDRAS PR 00929	\$765.10
53.	SUIZA DAIRY C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$40,203.79
54.	TAINO PAPER P O BOX 1047 BAYAMON PR 00960-1047	\$2,940.03
55.	TROPIC JUICE 1 AVE FLAMBOYAN COTO LAUREL PR 00780	\$448.00

56.	TROPIGAS DE PR INC P/C HUMBERTO BERRIOS P O BOX 11427 SAN JUAN PR 00910-2527	\$3,442.00
57.	V SUAREZ & CO INC C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN PR 00919-5337	\$558.70
58.	ZALES JEWELERS 255 PONCE DE LEON AVE. SUITE A-295 SAN JUAN PR 00917-1901	\$2,554.90

TOTAL:	<u>\$593,145.18</u>
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**United States Bankruptcy Court
District of Puerto Rico**

IN RE

Rentas Santiago, Erick R.
D/B/A La Sabrosa Bakery
660-43-6721
584-24-6023

Urb. San Martin
Calle 1 B#7
Juana Diaz, PR 00795

& Torres Rodriguez, Raquel M.
D/B/A La Sabrosa Bakery

583-01-8354

Urb. San Martin
Calle 1 B#7
Juana Diaz, PR 00795

DEBTOR(S)

Case No. B00-

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Rule 1007(d) for filing in this Chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. §101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims.

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
INTERNAL REVENUE SERVICE MERCANTIL PLAZA OFIC 914 2 PONCE DE LEON PDA 27 1/2 SAN JUAN, PR 00918-1693		Trade Debt		64,110.08
SUIZA DAIRY C/O LCDO PADIN MIHOSO PO BOX 195337 SAN JUAN, PR 00919-5337		Trade Debt		40,203.79
DEPARTAMENTO DEL TRABAJO EDIF PRUDENCIO R MARTINEZ 505 AVE MUÑOZ RIVERA HATO REY, PR 00918		Trade Debt		30,968.21
ENRIQUE SANCHEZ ALVARADO C/O GARAGE TEXACO CALLE PRINCIPAL URB LA VEGA VILLALBA, PR 00766		Trade Debt		19,600.00
MUNICIPIO DE JUANA DIAZ CASA ALCALDIA JUANA DIAZ, PR 00795		Trade Debt		13,753.30
COOP A/C JUANA DIAZ 113 CALLE COMERCIO JUANA DIAZ, PR 00795		Trade Debt		11,567.84
EMPRESAS MALDONADO BOX 851 JUANA DIAZ, PR 00795		Trade Debt		9,147.84

Date: August 16, 2000

Debtor

List of Creditors Holding 20 Largest Unsecured Claims
Continuation Sheet - Page 1 of 1

SEARS ROEBUCK OF PR INC G P O BOX 71204 SAN JUAN, PR 00936-7604	Trade Debt	8,025.70
BANCO SANTANDER-PR P O BOX 362589 SAN JUAN, PR 00936-2589	Trade Debt	4,718.83
CORP DEL FONDO DEL SEGURO DEL ESTADO P O BOX 365028 SAN JUAN, PR 00936-5028	Trade Debt	3,650.79
JOSE A. RODRIGUEZ CINTRON 115-A CALLE COMERCIO JUANA DIAZ, PR 00795	Trade Debt	3,625.00
TROPIGAS DE PR PO BOX 11427 SAN JUAN, PR 00910-2527	Trade Debt	3,442.00
PONCE BAKERY SUPPLY PO BOX 668 PONCE, PR 00733	Trade Debt	3,179.23
MENDEZ & CO INC C/O LCDO DARIO PADIN MINOSO PO BOX 195337 SAN JUAN, PR 00919-5337	Trade Debt	3,019.20
COMMOLOCO P O BOX 363769 SAN JUAN, PR 00936-3769	Trade Debt	3,000.00
COCA-COLA PUERTO RICO C/O LCDO DARIO PADIN MINOSO PO BOX 195337 SAN JUAN, PR 00919-5337	Trade Debt	2,968.60
TAINO PAPER PO BOX 1047 BAYAMON, PR 00960-1047	Trade Debt	2,940.03
ISLAND FINANCE CORP BANKRUPTCY DEPARTMENT P O BOX 195369 SAN JUAN, PR 00919-5369	Trade Debt	2,900.00
EFRAIN NUÑEZ INC PO BOX 191478 SAN JUAN, PR 00919-1478	Trade Debt	2,739.21
MELENDEZ ICE PLANT PO BOX 993 COTO LAUREL, PR 00780	Trade Debt	2,724.20

United States Bankruptcy Court
District of Puerto Rico

IN RE

Rentas Santiago, Erick R.
D/B/A La Sabrosa Bakery
660-43-6721
584-24-6023

Urb. San Martin
Calle 1 B#7
Juana Diaz, PR 00795

& Torres Rodriguez, Raquel M.
D/B/A La Sabrosa Bakery

583-01-8354

Urb. San Martin
Calle 1 B#7
Juana Diaz, PR 00795

DEBTOR(S)

Case No. B00-

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. §329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 150.00 / hr

Prior to the filing of this statement I have received \$ 5,000.00

Balance Due \$ N/A

2. The source of the compensation paid to me was: ☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is: ☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

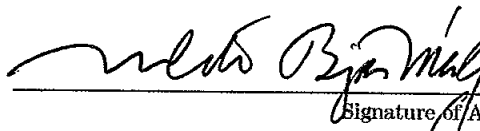
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]
NONE

6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

August 16, 2000
Date


Signature of Attorney

BIGAS & BIGAS MODESTO BIGAS MENDEZ, ESO
Name of Law Firm

IN THE MATTER OF:
ERICK R. RENTAS SANTIAGO
D/B/A LA SABROSA BAKERY
PO BOX 665
JUANA DIAZ PR 00795

MODESTO BIGAS MENDEZ ESQ
ATTORNEY FOR DEBTOR (S)
P O BOX 7462
PONCE PR 00732-7462

U S TRUSTEE OFFICE
FEDERAL BLDG & COURTHOUSE
AVE CARLOS CHARDON - SUITE 638
SAN JUAN PR 00918-2201

DEPARTMENT OF JUSTICE
P O BOX 9020192
SAN JUAN PR 00902-0192

U S ATTORNEY'S OFFICE
FEDERAL BLDG & COURTHOUSE
AVE CARLOS CHARDON - SUITE 452
SAN JUAN PR 00918-2201

US ATTORNEY GENERAL
10TH ST NORTHWEST
WASHINGTON DC 20530

US INTERNAL REVENUE SERVICE
2 PONCE DE LEON AVE STOP 27 1/2
MERCANTIL PLAZA BLDG ROOM 914
SAN JUAN PR 00918-1693

ALMACEN BELFORD RAMIREZ
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

AMERICAN EXPRESS CO
P O BOX 1270
NEWARK NJ 07101

AMPA FOODS SALES INC
P O BOX 8991
PONCE PR 00732

AVCO A/K/A THE ASSOCIATES
DEPARTAMENTO DE COBROS
PO BOX 7559
CAGUAS PR 00726

BALLESTER HERMANOS INC
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

BANCO POPULAR DE PR
P/C LCDA MIGDALIA EFFIE GUASP
P O BOX 362708
SAN JUAN PR 00936-2708

BANCO SANTANDER
P O BOX 362589
SAN JUAN PR 00936-2589

BEEPERS TELEFONICA
P O BOX 70366
SAN JUAN PR 00936

BFI OF PONCE INC
P O BOX 7104
PONCE PR 00732

BISMARK TRADING INC
P O BOX 192198
HATO REY PR 00919-2198

BORDEN - PUERTO RICO
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

CELULARES TELEFONICA
POBOX 70366
SAN JUAN PR 00936-7366

CERVECERIA INDIA INC
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

COCA-COLA PUERTO RICO
P/C CAMARA COMERCIANTES MAYORISTAS
P O BOX 195337
SAN JUAN PR 00919-5337

COLOMER & SUAREZ
P O BOX 81
PONCE PR 00734-3081

COMMOLOCO
P O BOX 363769
SAN JUAN PR 00936-3769

COOP A/C DE JUANA DIAZ
P/C LCDO HERMAN F VALENTIN FIGUEROA
DORAL BLDG SUITE 306
650 MUÑOZ RIVERA AVE
SAN JUAN PR 00918

FONDO DEL SEGURO DEL ESTADO
P O BOX 365028
SAN JUAN PR 00936-5028

DPTO DEL TRABAJO Y RECURSOS
HUMANOS
505 PRUDENCIO RIVERA MARTINEZ BLDG
SPECIAL PROCEDURE UNIT - 12 FLOOR
SAN JUAN PR 00918

EFRAIN NUÑEZ INC
P O BOX 191478
SAN JUAN PR 00919-1478

EMPRESAS MALDONADO
P O BOX 851
JUANA DIAZ PR 00795

ENRIQUE SANCHEZ ALVARADO
C/O GARAGE TEXACO
CALLE PRINCIPAL
URB LA VEGA
VILLALBA PR 00766

EUROBANK
ATT SR RAFAEL FERREIRA
P O BOX 191009
SAN JUAN PR 00919-1009

FCNB PREFERRED CHARGE (SPIEGEL)
P O BOX 2650
PORTLAND OREGON 97208

GARAGE MARTINEZ
P O BOX 1413
JUANA DIAZ PR 00795

HELAPAN INC
P O BOX 362213
SAN JUAN PR 00936-2213

IMPRENTA LLORENS
HC-03 BOX 12149
JUANA DIAZ PR 00795

INTERNAL REVENUE SERVICE
MERCANTIL PLAZA OFIC 914
2 AVE PONCE DE LEON - STOP 27 1/2
SAN JUAN PR 00718-1693

ISLAND FINANCE CORP
BANKRUPTCY DEPARTMENT
P O BOX 195369
SAN JUAN PR 00919-5369

J C PENNEYS CO INC
P O BOX 364788
SAN JUAN PR 00936-4788

JOSE A RODRIGUEZ
P O BOX 10141
PONCE PR 00732

JOSE A RODRIGUEZ CINTRON
15-A CALLE COMERCIO
JUANA DIAZ PR 00795

JULIAN TIRES SERVICE
C-100
COTO LAUREL PR 00708

KOOLEE DE PUERTO RICO
P O BOX 363341
SAN JUAN PR 00936-3341

KWAN WONG
C/O REST POPULAR CHINA
72 CALLE COMERCIO
JUANA DIAZ PR 00795

LUIS A MARRERO
URB LAS DELICIAS
H-1 VILLAS VALDIVIESO
PONCE PR 00731

MARIOLA
P O BOX 1316
CABO ROJO PR 00623

MAYA FOOD SERVICE INC
P O BOX 3927
SAN JUAN PR 00902

MELLENDEZ ICE PLANT
P O BOX 993
COTO LAUREL PR 00780

MENDEZ & CO INC
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

MUNICIPIO DE JUANA DIAZ
JUANA DIAZ PR 00795

PAS ADVERTISING
301 MARGINA SUITE 372
LA RAMBLA
PONCE PR 00731

PED FOOD DISTRIBUTORS INC
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

PEPSI COLA
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

POETA LUMBER INC
P O BOX 927
JUANA DIAZ PR 00795

PONCE BAKERY SUPPLY
P O BOX 668
PONCE PR 00733

P R TELEPHONE CO
P O BOX 71401
SAN JUAN PR 00936

PURATOS DE PUERTO RICO INC
P O BOX 1949
CAROLINA PR 00984-1949

RG MORTGAGE CORP
PO BOX 362394
SAN JUAN PR 00936-2394

RED START DE PR
P O BOX 3428
CAROLINA PR 00984

SEARS ROEBUCK & CO
P O BOX 71204
SAN JUAN PR 00936-7604

STATE CHEMICAL SALES CO
P O BOX 29474
RIO PIEDRAS PR 00929

SUIZA DAIRY
C/O LCDO DARIO PADIN MIMOSO
PO BOX 195337
SAN JUAN PR 00919-5337

**United States Bankruptcy Court
District of Puerto Rico**

IN RE

Rentas Santiago, Erick R.
D/B/A La Sabrosa Bakery
660-43-6721
584-24-6023

Urb. San Martín
Calle 1 B#7
Juana Díaz, PR 00795

& Torres Rodríguez, Raquel M.
D/B/A La Sabrosa Bakery

583-01-8354

Urb. San Martín
Calle 1 B#7
Juana Díaz, PR 00795

DEBTOR(S)

Case No. B00-

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

AMOUNTS SCHEDULED

NAME OF SCHEDULE		ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A	Real Property	Yes	2	242,000.00		
B	Personal Property	Yes	4	71,892.00		
C	Property Claimed as Exempt	Yes	1			
D	Creditors Holding Secured Claims	Yes	1		150,719.93	
E	Creditors Holding Unsecured Priority Claims	Yes	2		64,110.08	
F	Creditors Holding Unsecured Nonpriority Claims	Yes	13		378,315.17	
G	Executory Contracts and Unexpired Leases	Yes	1			
H	Codebtors	Yes	1			
I	Current Income of Individual Debtor(s)	Yes	1			1,694.00
J	Current Expenditures of Individual Debtor(s)	Yes	1			1,494.00
Total Number of Sheets of All Schedules			27			
Total Assets				313,892.00		
Total Liabilities					593,145.18	

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property".

Do not include interests in executory contracts and unexpired leases on the schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a security interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim".

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Commercial Lot at 115 A Comercio Street Juana Diaz P. R.	OWNERS IN FEE SIMPLE	J	150,000.00	150,177.53
Lot and residence at debtors address	OWNERS IN FEE SIMPLE	J	92,000.00	542.40
			TOTAL	242,000.00

1 continuation sheets attached

(Report also on Summary of Schedules)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attached a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions only in Schedule C - Property Claimed as Exempt.

Do not include interests in executory contracts and unexpired leases on the schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property".

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
3. Security deposits with public utilities, telephone companies, landlords, and others.		AAA, AEE and PRT Deposits at home and business	J	1,400.00
4. Household goods and furnishings, include audio, video, and computer equipment.		Furniture and appliances at debtor's address	J	3,000.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.		Clothes and accesories	J	800.00
7. Furs and jewelry.		Personal Jewelry	J	2,000.00
8. Firearms and sports, photographic, and other hobby equipment.		Firearm and Video Camera	J	700.00

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
9. Interest in insurance policies. Name insurance company of each policy and itemize surren- der or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit shar- ing plans. Itemize.	X			
12. Stock and interests in incorpo- rated and unincorporated busine- sses. Itemize.	X			
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
15. Accounts receivable.	X			
16. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
18. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
21. Patents, copyrights, and other intellectual property. Give particulars.	X			
22. Licenses, franchises, and other general intangibles. Give particulars.	X			
23. Automobiles, trucks, trailers, and other vehicles and accessories.		1973 Volkswagen	J	600.00
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			
26. Office equipment, furnishings, and supplies.		Office supplies and materials	J	300.00

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Machinery, fixtures, equipment, and supplies used in business.		Manufacturing Ingredients Various Items	J J	4,000.00 59,092.00
28. Inventory.	X			
29. Animals.	X			
30. Crops - growing or harvested. Give particulars.	X			
31. Farming equipment and imple- ments.	X			
32. Farm supplies, chemicals, and feed.	X			
33. Other personal property of any kind not already listed, such as season tickets. Itemize.	X			
TOTAL				71,892.00

0 continuation sheets attached(Include amounts from any
continuation sheets attached.
Report total also on Summary
of Schedules.)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

(Check one box)

☒ 11 U.S.C. § 522(b)(1): Exemptions provided in 11 U.S.C. § 522(d). Note: These exemptions are available only in certain states.☐ 11 U.S.C. § 522(b)(2): Exemptions available under applicable nonbankruptcy federal laws, state or local law where the debtor's domicile has been located for 180 immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT MARKET VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
<u>Real Property</u>			
Lot and residence at debtors address	11 USC 522 (d) (1)	32,300.00	92,000.00
<u>Security deposits with public utilities</u>			
AAA, AEE and PRT Deposits at home and	11 USC 522 (d) (5)	1,400.00	1,400.00
<u>Household goods and furnishings</u>			
Furniture and appliances at debtor's	11 USC 522 (d) (3)	3,000.00	3,000.00
<u>Wearing apparel</u>			
Clothes and accesories	11 USC 522 (d) (3)	800.00	800.00
<u>Furs and jewelry</u>			
Personal Jewelry	11 USC 522 (d) (5)	2,000.00	2,000.00
<u>Firearms and sports, photographic, and other</u>			
Firearm and Video Camera	11 USC 522 (d) (5)	700.00	700.00
<u>Automobiles, trucks, trailers, and other vehicles</u>			
1973 Volkswagen	11 USC 522 (d) (2)	600.00	600.00
<u>Office equipment, furnishings, and supplies</u>			
Office supplies and materials	11 USC 522 (d) (5)	300.00	300.00
<u>Machinery, fixtures, equipment used in business</u>			
Manufacturing Ingredients	11 USC 522 (d) (5)	4,000.00	4,000.00
Various Items	11 USC 522 (d) (5)	7,750.00	59,092.00

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C", respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED NATURE OF LIEN AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
ACCOUNT NO.		J	FIRST MORTGAGE ON COMMERCIAL PROPERTY				150,177.53
BANCO POPULAR DE PR P O BOX 362708 SAN JUAN, PR 00936-2708			Value \$ 150,000.00				177.53
ACCOUNT NO.		J	FIRST MORTGAGE ON DEBTORS RESIDENCE				542.40
R & G MORTGAGE CORP 1-800-766-8306 P O BOX 362394 SAN JUAN, PR 00936-2394			Value \$ 92,000.00				
ACCOUNT NO.							
			Value \$				
ACCOUNT NO.							
			Value \$				

0 Continuation Sheets attached

Subtotal
(Total of this page) 150,719.93

(Complete only on last sheet of Schedule D) **TOTAL** 150,719.93

(Report total also on Summary of Schedules)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and account number if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of this petition.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C", respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the Total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. §507(a)(2)

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4300* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. §507(a)(3).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. §507(a)(4).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to a maximum of \$4300* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. §507(a)(5).

☐ **Deposits by individuals**

Claims of individuals up to a maximum of \$1,950* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. §507(a)(6)

☐ **Alimony, Maintenance, or Support**

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☒ **Taxes and Other Certain Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. §507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. §507(a)(9).

* Amounts are subject to adjustment on April 1, 2001, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS **(Continuation Sheet)**

Taxes and Other Certain Debts Owed to Governmental Units
(Type of Priority)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E	TOTAL AMOUNT OF CLAIM
							AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. INTERNAL REVENUE SERVICE MERCANTIL PLAZA OFIC 914 2 PONCE DE LEON PDA 27 1/2 SAN JUAN, PR 00918-1693		J	TAXES (FUTA & FICA) OWED FOR THE PERIODS FROM 3/31/97 UNTIL 3/31/00				64,110.08
							64,110.08
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Sheet <u>1</u> of <u>1</u> Continuation Sheets attached to Schedule E							Subtotal (Total of this page) 64,110.08
(Complete only on last sheet of Schedule E) TOTAL							64,110.08

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C", respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. ALMACEN BELFORD RAMIREZ C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				486.25
ACCOUNT NO. 3726-861926-01009 AMERICAN EXPRESS CARD PO BOX 114 NEWARK, NJ 07101-0114		J	CREDIT CARD				711.97
ACCOUNT NO. AMPA FOOD SALES INC PO BOX 8991 PONCE, PR 00732		J	DAIRY PRODUCTS				311.65
ACCOUNT NO. AVCO A/K/A THE ASSOCIATES DEPARTAMENTO DE COBROS P O BOX 7559 CAGUAS, PR 00726		J	PERSONAL LOAN				2,071.82
Subtotal (Total of this page)							3,581.69
(Complete only on last sheet of Schedule F) TOTAL							

(Report total also on Summary of Schedules)

12 Continuation Sheets attached

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. BALLESTER HERMANOS, INC C/O LCDO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				306.02
ACCOUNT NO. BANCO POPULAR DE PR P O BOX 362708 SAN JUAN, PR 00936-2708		J	VISA CARDA ACCOUNT				4,896.72
ACCOUNT NO. BANCO POPULAR DE PR P O BOX 362708 SAN JUAN, PR 00936-2708		J	PLAZA CARD ACCOUNT				2,648.00
ACCOUNT NO.0899801-9002 BANCO POPULAR DE PR P O BOX 362708 SAN JUAN, PR 00936-2708		J	COMMERCIAL LOAN				12,000.00
ACCOUNT NO.0899801-8901 BANCO POPULAR DE PR P O BOX 362708 SAN JUAN, PR 00936-2708		J	CREDIT LINE				15,000.00

Sheet 1 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **34,850.74**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. BANCO SANTANDER-PR P O BOX 362589 SAN JUAN, PR 00936-2589		J	VISA CARD ACCOUNT				4,718.83
ACCOUNT NO. BEEPERS TELEFONICA PO BOX 70366 SAN JUAN, PR 00936		J	BEEPER ACCOUNT				2,321.90
ACCOUNT NO. BFI PONCE INC PO BOX 7104 PONCE, PR 00732		J	GARBAGE DISPOSAL				1,371.52
ACCOUNT NO. BISMARCK TRADING INC. PO BOX 192198 HATO REY, PR 00919		J	PLASTIC PACKS				765.65
ACCOUNT NO. BORDEN PUERTO RICO C/O LCDO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				1,689.66

Sheet 2 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **10,867.56**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. CELULARES TELEFONICA P O BOX 70366 SAN JUAN, PR 00936-7366		J	CELULAR PHONES ACCOUNT				180.00
ACCOUNT NO. CERVECERIA INDIA INC C/O LCDO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				797.95
ACCOUNT NO. COCA-COLA PUERTO RICO C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				2,968.60
ACCOUNT NO. COLOMER & SUAREZ INC PO BOX 30081 PONCE, PR 00734-0081		J	CHEESE				368.00
ACCOUNT NO.48-03614-1-20 COMMOLOCO P O BOX 363769 SAN JUAN, PR 00936-3769		J	PERSONAL LOAN				3,000.00

Sheet 3 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **7,314.55**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.2983 COOP A/C JUANA DIAZ 113 CALLE COMERCIO JUANA DIAZ, PR 00795	X	J	PERSONAL LOAN				11,567.84
ACCOUNT NO.2366 COOP A/C JUANA DIAZ 113 CALLE COMERCIO JUANA DIAZ, PR 00795	X	J	PERSONAL LOAN				20,168.83
ACCOUNT NO. COOP A/C JUANA DIAZ 113 CALLE COMERCIO JUANA DIAZ, PR 00795		J	CREDIT LINE				5,000.00
ACCOUNT NO. CORP DEL FONDO DEL SEGURO DEL ESTADO P O BOX 365028 SAN JUAN, PR 00936-5028		J	WORKERS LIABILITY INSURANCE				3,650.79
ACCOUNT NO. DEPARTAMENTO DEL TRABAJO EDIF PRUDENCIO R MARTINEZ 505 AVE MUÑOZ RIVERA HATO REY, PR 00918		J	UNEMPLOYMENT PREMIUMS				30,968.21

Sheet 4 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **71,355.67**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. EFRAIN NUÑEZ INC PO BOX 191478 SAN JUAN, PR 00919-1478		J	BAKERY PRODUCTS				2,739.21
ACCOUNT NO. EMPRESAS MALDONADO BOX 851 JUANA DIAZ, PR 00795		J	HARDWARE				9,147.84
ACCOUNT NO. ENRIQUE SANCHEZ ALVARADO C/O GARAGE TEXACO CALLE PRINCIPAL URB LA VEGA VILLALBA, PR 00766		J	CASH FLOW LOAN				19,600.00
ACCOUNT NO. EUROBANK P O BOX 195447 SAN JUAN, PR 00919-5447		J	VISA CARD ACCOUNT				710.00
ACCOUNT NO.59-0797-623-6 FCNB PREFERRED CHARGE SPIEGEL PO BOX 2650 PORTLAND, OR 97208		J	PURCHASE OF MERCHANDISE				650.22

Sheet 5 of 12 Continuation Sheets attached to Schedule F

Subtotal (Total of this page)	32,847.27
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(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. GARAGE MARTINEZ PO BOX 1413 JUANA DIAZ, PR 00795		J	GAS				1,671.61
ACCOUNT NO. HELAPAN CENTRO MERCANTIL INT'L GPO BOX 362213 SAN JUAN, PR 00936-2213		J	BAKERY PRODUCTS				2,691.41
ACCOUNT NO. IMPRENTA LLORENS HC-03 BOX 12149 JUANA DIAZ, PR 00795		J	STATIONERY				367.00
ACCOUNT NO. INTERNAL REVENUE SERVICE MERCANTIL PLAZA OFIC 914 2 PONCE DE LEON PDA 27 1/2 SAN JUAN, PR 00918-1693		J	UNSECURED CLAIMS FOR TAXES (FUTA & FICA) FOR THE PERIODS OF 12/31/97 UNTIL 12/31/96				106,606.02
ACCOUNT NO. ISLAND FINANCE CORP BANKRUPTCY DEPARTMENT P O BOX 195369 SAN JUAN, PR 00919-5369		J	PERSONAL LOAN				2,900.00

Sheet 6 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **114,236.04**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. ISLAND FINANCE CORP BANKRUPTCY DEPARTMENT P O BOX 195369 SAN JUAN, PR 00919-5369		J	PERSONAL LOAN				2,900.00
ACCOUNT NO. JC PENNEY G P O BOX 364788 SAN JUAN, PR 00936-4788		J	CREDIT CARD ACCOUNT				868.38
ACCOUNT NO. JOSE A. RODRIGUEZ PO OX 10141 PONCE, PR 00732		J	BATTERIES				438.16
ACCOUNT NO. JOSE A. RODRIGUEZ CINTRON 115-A CALLE COMERCIO JUANA DIAZ, PR 00795		J	RENT				3,625.00
ACCOUNT NO. JULIAN TIRES SERVICE C-100 COTO LAUREL, PR 00708		J	TIRES				1,050.00

Sheet 7 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) 8,881.54

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E	H W J G	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. KOOLEE DE PR PO BOX 363341 SAN JUAN, PR 00936-3341		J	ICEE				2,310.00
ACCOUNT NO. LUIS MARRERO URB LAS DELICIAS PONCE, PR 00731		J	DAIRY PRODUCTS				630.93
ACCOUNT NO. MARIOLA PO BOX 1316 CABO ROJO, PR 00623		J	WATER				442.75
ACCOUNT NO. MAYA FOOD SERVICE INC PO BOX 3927 SAN JUAN, PR 00902		J	COLD CUTS				998.41
ACCOUNT NO. MELENDEZ ICE PLANT PO BOX 993 COTO LAUREL, PR 00780		J	ICE				2,724.20

Sheet 8 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **7,106.29**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. MENDEZ & CO INC C/O LCDO DARIO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				3,019.20
ACCOUNT NO. MUNICIPIO DE JUANA DIAZ CASA ALCALDIA JUANA DIAZ, PR 00795		J					13,753.30
ACCOUNT NO. PAS ADVERTISING 301 MARGINAL SUITE 372 LA RAMBLA PONCE, PR 00731		J	PROMOTIONS				680.27
ACCOUNT NO. PED FOOD DISTRIBUTORS INC C/O LCDO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				559.13
ACCOUNT NO. PEPSI-COLA DE PR BOTTLING CORP PO BOX 191709 SAN JUAN, PR 00919-1709		J	REFRESHMENTS				1,370.78

Sheet 9 of 12 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) 19,382.68

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.		J	HARDWARE				700.67
POETA LUMBER PO BOX 927 JUANA DIAZ, PR 00795							
ACCOUNT NO.		J	BAKERY PRODUCTS				3,179.23
PONCE BAKERY SUPPLY PO BOX 668 PONCE, PR 00733							
ACCOUNT NO.		J	TELEPHONE SERVICES				2,321.90
PR TELEPHONE CO P O BOX 71401 SAN JUAN, PR 00936-0401							
ACCOUNT NO.		J	BAKERY PRODUCTS				1,292.74
PURATOS PO BOX 1949 CAROLINA, PR 00984-1949							
ACCOUNT NO.		J	BAKERY PRODUCTS				1,458.38
RED STAR DE PR PO BOX 3428 CAROLINA, PR 00984-3428							

Sheet 10 of 12 Continuation Sheets attached to Schedule FSubtotal
(Total of this page)

8,952.92

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. SEARS ROEBUCK OF PR INC G P O BOX 71204 SAN JUAN, PR 00936-7604		J	CREDIT CARD				8,025.70
ACCOUNT NO. STATE CHEMICAL SALES CO PO BOX 29474 RIO PIEDRAS, PR 00924		J	CHEMICALS				765.10
ACCOUNT NO. SUIZA DAIRY C/O LCDO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				40,203.79
ACCOUNT NO. TAINO PAPER PO BOX 1047 BAYAMON, PR 00960-1047		J	PAPER BAGS				2,940.03
ACCOUNT NO. TROPIC JUICE 1 AVE FLAMBOYAN COTO LAUREL, PR 00780		J	JUICE				448.00

Sheet 11 of 12 Continuation Sheets attached to Schedule F

Subtotal (Total of this page)	52,382.62
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(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO. TROPIGAS DE PR PO BOX 11427 SAN JUAN, PR 00910-2527		J	GAS				3,442.00
ACCOUNT NO. V SUAREZ & CO C/O LCDO PADIN MIMOSO PO BOX 195337 SAN JUAN, PR 00919-5337		J	CAMARA DE COMERCIANTES STIPULATION ON CASE JCD2000-0417				558.70
ACCOUNT NO. ZALES JEWELERS 255 AVE PONCE DE LEON SUITE A-295 SAN JUAN, PR 00917-1901		J	CREDIT CARD ACCOUNT				2,554.90
ACCOUNT NO.							
ACCOUNT NO.							

Sheet 12 of 12 Continuation Sheets attached to Schedule F

Subtotal (Total of this page)	6,555.60
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(Complete only on last sheet of Schedule F) TOTAL	378,315.17
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(Report total also on Summary of Schedules)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MR JOSE A RODRIGUEZ CINTRON	LEASE CONTRACT FOR COMERCIAL LOT USED AS PARKING AT 115 COMERCIO STREET JUANA DIAZ PUERTO RICO 00795 (\$1,500.00 /M TERM: 2008)
KWAN WONG C/O REST POPULAR CHINA CALLE COMERCIO #72 JUANA DIAZ, PR 00795	LEASE CONTRACT FOR COMMERCIAL PREMISES (SABROSA BAKERY)
AAA, AEE, PRTC	UTILITY SERVICE CONTRACTS ON RESIDENCE AND BUSINESS

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
MR CARLOS RABASSA ORTIZ MRS CARMEN L MARTINEZ NADAL URB SAN MARTIN B-6 JUANA DIAZ, PR 00795	COOP A/C JUANA DIAZ 113 CALLE COMERCIO JUANA DIAZ, PR 00795
MR CARLOS PAGAN MRS JULIA IVETTE COLON URB SAN MARTIN 10TH ST 1-A JUANA DIAZ, PR 00795	COOP A/C JUANA DIAZ 113 CALLE COMERCIO JUANA DIAZ, PR 00795

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by a married debtor in a chapter 12 or 13 case whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.

Debtor's Marital Status	DEPENDENTS OF DEBTOR AND SPOUSE		
	NAMES	AGE	RELATIONSHIP
Married	NONE		

Employment:	DEBTOR	SPOUSE
Occupation	MERCHANT	HOUSEWIFE
Name of Employer	LA SABROSA BAKERY	
How long employed	14 YEARS	
Address of Employer	115-A COMERCIO STREET JUANA DIAZ PR 00795	

	DEBTOR	SPOUSE
Income: (Estimate of average monthly income)		
Current monthly gross wages, salary, and commissions (pro rate if not paid monthly)	\$ _____	\$ _____
Estimated monthly overtime	\$ _____	\$ _____
SUBTOTAL	\$ _____	\$ _____
LESS PAYROLL DEDUCTIONS		
a. Payroll taxes and Social Security	\$ 306.00	\$ _____
b. Insurance	\$ _____	\$ _____
c. Union dues	\$ _____	\$ _____
d. Other (Specify) _____	\$ _____	\$ _____
SUBTOTAL OF PAYROLL DEDUCTIONS	\$ 306.00	\$ _____
TOTAL NET MONTHLY TAKE HOME PAY	\$ 306.00	\$ _____
Regular income from operation of business or profession or farm (attach detailed statement)	\$ 2,000.00	\$ _____
Income from real property	\$ _____	\$ _____
Interest and dividends	\$ _____	\$ _____
Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above	\$ _____	\$ _____
Social Security or other government assistance	\$ _____	\$ _____
Specify _____	\$ _____	\$ _____
Other monthly income	\$ _____	\$ _____
Specify _____	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
TOTAL MONTHLY INCOME	\$ 1,694.00	\$ _____
TOTAL COMBINED MONTHLY INCOME	\$ 1,694.00	(Report also on Summary of Schedules)

Describe any increase or decrease of more than 10% in any of the above categories anticipated to occur within the year following the filing of this document:

None

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average monthly expenses of the debtor and the debtor's family. Prorate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate.

☐ Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse".

Rent or home mortgage payment (include lot rented for mobile home)	\$ <u>152.00</u>
Are real estate taxes included? Yes _____ No <u>X</u>	
Is property insurance included? Yes _____ No <u>X</u>	
Utilities: Electricity and heating fuel	\$ <u>150.00</u>
Water and sewer	\$ <u>40.00</u>
Telephone	\$ <u>120.00</u>
Other _____	\$ _____
Home maintenance (repairs and upkeep)	\$ <u>30.00</u>
Food	\$ <u>402.00</u>
Clothing	\$ <u>100.00</u>
Laundry and dry cleaning	\$ _____
Medical and dental expenses	\$ <u>100.00</u>
Transportation	\$ <u>100.00</u>
Recreation, clubs and entertainment, newspapers, magazines, etc.	\$ _____
Charitable contributions	\$ _____
Insurance: (not deducted from wages or included in home mortgage payments)	
Homeowner's or renter's	\$ _____
Life	\$ _____
Health	\$ <u>300.00</u>
Auto	\$ _____
Other _____	\$ _____
Taxes (not deducted from wages or included in home mortgage payments)	
(Specify) _____	\$ _____
Installment payments: (In chapter 12 and 13 cases, do not list payments to be included in the plan)	
Auto	\$ _____
Other _____	\$ _____
Other _____	\$ _____
Alimony, maintenance, and support paid to others	\$ _____
Payments for support of additional dependents not living at your home	\$ _____
Regular expenses from operation of business, profession, or farm (attach detailed statement)	\$ _____
Other _____	\$ _____
TOTAL MONTHLY EXPENSES (Report also on Summary of Schedules)	\$ <u>1,494.00</u>

(FOR CHAPTER 12 AND 13 DEBTORS ONLY)

Provide the information requested below, including whether plan payments are to be made bi-weekly, monthly, annually, or at some other regular interval.

A. Total projected monthly income	\$ _____
B. Total projected monthly expenses	\$ _____
C. Excess income (A minus B)	\$ _____
D. Total amount to be paid into plan each _____	\$ _____
(interval)	

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 14
(Total shown on summary page plus 1)
sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: 08/15/2000Signature: Rentas Santiago, Erick R.

Debtor

Date: 08/15/2000Signature: Torres Rodriguez, Raquel M.

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

CERTIFICATION OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer _____

Social Security No. _____

Address _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

Signature of Bankruptcy Petition Preparer _____

Date _____

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedures may result in fines or imprisonment or both.
11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the _____ (the president or other
officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the _____
_____ (corporation or partnership) named as debtor in this case,

declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____
(Total shown on summary page plus 1)
sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____

Signature: _____

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Puerto Rico**

IN RE

Rentas Santiago, Erick R.
D/B/A La Sabrosa Bakery
660-43-6721
584-24-6023

Urb. San Martín
Calle 1 B#7
Juana Díaz, PR 00795

& Torres Rodríguez, Raquel M.
D/B/A La Sabrosa Bakery

583-01-8354
Urb. San Martín
Calle 1 B#7
Juana Díaz, PR 00795

DEBTOR(S)

Case No. B00-

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-15 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 16-21. **If the answer to any question is "None", or the question is not applicable, mark the box labeled "None".** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any person in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates' any managing agent of the debtor. (11 U.S.C. § 101).

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE (If more than one)
\$14,500.00	1996 GROSS INCOME
\$21,261.00	1997 GROSS INCOME

None

☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF
SEIZURE

DESCRIPTION
AND VALUE OF
PROPERTY

5. Repossessions, foreclosures and returns

None

☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR OR SELLER

DATE OF REPOSSESSION
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION
AND VALUE OF
PROPERTY

6. Assignments and receiverships

None

☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS
OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF ASSIGNMENT
OR SETTLEMENT

None

☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER

DATE OF
ORDER

DESCRIPTION
AND VALUE OF
PROPERTY

2. Income other than from employment or operation of business

None

☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

☒ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

☒ b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR; RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT AND LOCATION	STATUS OR DISPOSITION
CIVIL NO. CD96-0798	COLLECTION OF MONIES	JUANA DIAZ	SETTLED
CAMARA DE COMERCIANTES VS DEBTORS	COLLECTION OF MONIES	PONCE SUP.	SETTLED
CASE NO. JCD2000-0417			

7. Gifts

None

☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None

☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None

☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
BIGAS & BIGAS MODESTO BIGAS MENDEZ, ESQ P O BOX 7462 PONCE PR 00732-7462	8/15/2000	\$5,000.00 RETAINED \$ 830.00 FILING FEES

10. Other transfers

None

☒ List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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11. Closed financial accounts

None

☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, association, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
------------------------------------	--	--

12. Safe deposit boxes

None

☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None

☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None

☒ If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **two years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion only if the debtor is or has been in business, as defined above, within the two years immediately preceding the commencement of this case.)

16. Nature, location and name of business

None

☐ a. If the debtor is an individual, list the names and address of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **two years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the two years immediately preceding the commencement of this case.

b. If the debtor is a partnership, list the names and address of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **two years** immediately preceding the commencement of this case.

c. If the debtor is a corporation, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities within the **two years** immediately preceding the commencement of this case.

NAME	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES OF OPERATION
LA SABROSA BAKERY	115 COMERCIO ST	BAKERY, CONVENIENCE	6/30/87 -
PRESENT	JUANA DIAZ PR	STOCK	

17. Books, records and financial statements

None

☐ a. List all bookkeepers and accountants who within the **six years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

NATIVIDAD QUIÑONES
CANOVANAS PR

DATES SERVICES RENDERED

1998 - PRESENT

- None ☒ b. List all firms who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

ERICK RENTAS SANTIAGO

115 COMERCIO ST JUANA DIAZ PR 00795

- None ☒ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS

DATE ISSUED

18. Inventories

- None ☒ a. List the dates of the last two inventories taken on your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a. above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN
OF INVENTORY RECORDS

19. Current partners, officers, directors and shareholders

None

- ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None

- ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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20. Former partners, officers, directors and shareholders

None

- ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None

- ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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21. Withdrawals from a partnership or distributions by a corporation

None

- ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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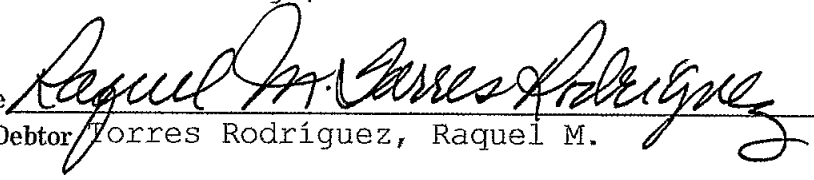
2.14 0 3
* [If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 08/15/2000

Signature 
of Debtor Rentas Santiago, Erick R.

Date 08/15/2000

Signature 
of Joint Debtor Torres Rodríguez, Raquel M.
(if any)

CERTIFICATION OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer _____

Social Security No. _____

Address _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

Signature of Bankruptcy Petition Preparer _____

Date _____

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedures may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs, and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date _____

Signature _____

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:

ERICK R. RENTAS SANTIAGO and his
wife, RAQUEL M. TORRES RODRIGUEZ
d/b/a LA SABROSA BAKERY

Debtor

CASE NO.

B00-094921

CHAPTER 11

NOTICE TO DEBTOR OF FILING A PETITION IN BANKRUPTCY

Upon the filing of the instant petition, the items checked were not submitted:

- () Signature (Upon filing)
- () Master Address List (Upon filing)
- () List of Creditors (Upon filing)
If partnership, list of each and limited partner.
- () If Corporation, list of all officers and directors (Exhibit A) (Upon filing)
- () Employer ID Number and/or Social Security Number (Upon filing)
- () List of Twenty (20) Largest Unsecured Creditors (Form 4) (Upon filing)
- (/) Declaration under penalty of perjury on behalf of the corporation or partnership
(Form 2) (Upon filing) *does not apply*
- () Debtor's (s') Attorney Disclosure of Compensation Form (Upon filing)
- () Master Address List for Equity Security Holders (15 days)
- () Schedules (15 days)
- () Statement of Affairs (15 days)

You are hereby notified that upon failure to file any of the above indicated documents within the prescribed period of time specified herein, the Court may enter an order of dismissal without further notice or hearing.

San Juan, Puerto Rico, this AUG 17 2000

BY ORDER OF THE COURT

CELESTINO MATTIA-MENDEZ
CLERK OF THE COURT

By:

Deputy Clerk

